Approved For Release 2000/09/08 : CIA-RDP80-00344A000100040018-5

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15 November 1948

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 October 1948:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of 01 "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

25X1A9a

[redacted]
Chief, Fiscal Division

Enclosures

CC: Chief of Finance
Accounts

25X1A9a [redacted]

(DAILY STATEMENT OF GENERAL ACCOUNTS BALANCES - 28 OCTOBER 1948)

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